GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

RWS&S Dept – Budget Estimates 2015-16 - Budget Release Order for an amount of Rs.12,24,80,000/-(Rupees Twelve Crores Twenty four Lakhs and Eighty thousand) towards Maintenance of Sri. Satya Sai Water Supply C.P.W.S. Schemes at Ananthapur, East Godavari & West Godavari– Administrative sanction – Accorded – Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS-I) DEPARTMENT

G.O.RT.No. 204 Dated: 03-03-2016

Read the following:-

1. From Sri.R.Kondala Rao, Technical Advisor, RD&ED Department Hyderabad Letter.No.TA/RWS&S/2015, dated 28.7.2015
2. G.O.Rt.No.300, Finance (FMU-PR-RD&RWS) Department dated 25-02-2016

ORDER:-

In the circumstances reported in the reference first read above and in pursuance of the Budget Release Order issued by Finance (FMU-PR-RD&RWS) Department in the reference second read above, Government after careful examination hereby accord administrative sanction to Chief Engineer-I (Administration), Rural Water Supply, Andhra Pradesh, Hyderabad for an amount of Rs.12,24,80,000/- (Rupees Twelve Crores Twenty Four Lakhs Eighty Thousands only) Non-Plan as additional funds in relaxation of Treasury Control Orders pending provision of funds by obtaining supplementary grant at appropriate time during the current financial year 2015-16 towards meeting the expenditure under the following scheme.

S.No	Head Of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amount sanctioned	Amounts Reap prorated	Total Provision in BE 2015-16	Amount Already Authorized	Amount Authorized now	Balance Amount Available
Scheme Name : Assistance to Panchayat Raj bodies towards maintenance of Sathya Sai CPWS Schemes in Anantapur Procedure of Drawl of funds: Grants in Aid Bill Drawing Officer: Concerned Drawing Officer Remarks									
1	2215-01-196-00-06-310-312	V	2,61.00	29,63.80	0	32,24.80	18,04.25	12,24.80	1,95.75
Total			**2,61.00**	**29,63.80**	**0**	**32,24.80**	**18,04.25**	**12,24.80**	**1,95.75**

2. The Chief Engineer-I (Administration), Rural Water Supply & Sanitation, Andhra Pradesh, Hyderabad and Director of Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized. The Chief Engineer-I (Admn) RWS&S, Hyderabad shall send necessary supplementary proposals at the appropriate time during the current financial year 2015-16 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of quarterly regulation orders.

3. The Chief Engineer-I (Administration), RWS&S Hyderabad shall take further necessary action in the matter.

4. This order issues with the concurrence of Finance (FMU-PR,RD&RWS) Department vide their U.O.No.46024/06/FMU-PR&RD/2016, dated:25.2.2016 and BRO issued by them vide reference second read above.

5. A copy of this order is available on the internet and can be accessed at the address www.aponline.gov.in/www.goir.ap.gov.in

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S. JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department,
SRTGN Bhavan, Errummunzil Colony, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Director of Works and Accounts, A.P, Hyderabad
The Pay and Accounts Officer, A.P, Hyderabad
The Accountant General, AP, Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o. the A.G.,A.P., Hyderabad.
Copy to:
The OSD to M(PR&RWS)
The P.S. to Principal Secretary to Govt., RWS&S Department.
The Fin (FMU-PR-RD, RWS) Department
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER